

# State of Arizona



## Campaign Finance Report

**SIERRA CLUB ARIZONA PAC**  
**Committee #: 200402542**

**Treasurer: DALE A VOLZ**  
**202 E McDowell Rd, Ste 277, Phoenix, AZ 85004**  
**Phone: (602) 253-8633**  
**Email: [grand.canyon.chapter@sierraclub.org](mailto:grand.canyon.chapter@sierraclub.org)**

### 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 27, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,167.42
Total Cash Receipts this Reporting Period:	\$20.57
Total Cash Disbursements this Reporting Period:	\$940.00
Cash Balance at End of Reporting Period:	\$4,247.99

Report ID: 23332

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,995.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$298.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.57	\$0.00	\$0.57	\$0.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$20.57	\$0.00	\$20.57	\$5,293.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$60.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$940.00	\$0.00	\$940.00	\$940.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$45.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$940.00	\$0.00	\$940.00	\$1,045.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$940.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/08/2004	\$20.00	\$298.00
Address:			Cash	
Memo:	John James, Lake Havasu City			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GIFFORDS, GABRIELLE	08/01/2004	\$100.00	\$100.00
<b>Address:</b>	GIFFORDS FOR SENATE, 4330 E. 4TH STREET, TUCSON, AZ 85711		Cash	
<b>Name:</b>	HERSHBERGER, PETE	08/01/2004	\$280.00	\$280.00
<b>Address:</b>	PETE HERSHBERGER 2004, 1513 W. SENDERO SEIS, TUCSON, AZ 85704		Cash	
<b>Name:</b>	O'HALLERAN, TOM	08/01/2004	\$280.00	\$280.00
<b>Address:</b>	ELECT TOM O'HALLERAN 2004, 75 TURKEY CREEK TRAIL, SEDONA, AZ 86351		Cash	
<b>Name:</b>	RIOS, PETE	08/01/2004	\$280.00	\$280.00
<b>Address:</b>	FRIENDS OF PETE RIOS 2004, 9620 N. MALPAIS, BOX 451, HAYDEN, AZ 85235		Cash	
Total of Other Expenses			\$940.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$940.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK ARIZONA, N.A.	06/13/2004	\$0.18	\$0.80
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK ARIZONA, N.A.	07/14/2004	\$0.21	\$0.80
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK ARIZONA, N.A.	08/12/2004	\$0.18	\$0.80
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.57	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.57	

